



Suzanne
Deshaies/QUI/PutnamInv
11/07/2008 04:03 PM

Arthur Gould/US/PutnamInv@PUTNAM, Stephen
To Gianelli/US/PutnamInv@PUTNAM, Angela
Patel/BOS/PutnamInv@PUTNAM, Judd Symon
cc Custody Bank Loans/G/US/PutnamInv@PUTNAM

bcc

Subject Re: Fw: Lehman Trade Reject Notification

History: This message has been forwarded.

One more rejection.....just waiting on MEG Energy.
Arthur Gould/US/PutnamInv



Arthur Gould/US/PutnamInv
11/07/2008 04:02 PM

To Suzanne Deshaies/QUI/PutnamInv@PUTNAM
cc Custody Bank Loans/G/US/PutnamInv@PUTNAM
Subject Fw: Lehman Trade Reject Notification

Hi Suzanne,

We received another notice from Lehman. Per below, the Dresser Inc trade has been rejected. This is the only Putnam Buy to be rejected, and we are only waiting to hear on the MEG Energy Putnam sell now.

-Arthur

----- Forwarded by Arthur Gould/US/PutnamInv on 11/07/2008 04:01 PM -----



Regan Reid
<regan.reid@db.com>
11/07/2008 09:31 AM

To Custody_Bank_Loans
<Custody_Bank_Loans@putnam.com>
cc
Subject Fw: Lehman Trade Reject Notification

Regards,

Regan Reid | Deutsche Bank AG
Global Loan Services
60 Wall Street | New York, NY 10005
Phone: 212.250.4084

----- Forwarded by Regan Reid/db/dbcom on 11/07/2008 09:31 AM -----
<yuting.chen@barclayscapital.com>

11/06/2008 07:16 PM

To Regan Reid/db/dbcom@DBAmericas
cc
Subject Lehman Trade Reject Notification

> Reference is made to LSTA Par/Near Par Trade Confirmation, LCPI sell
> Dresser Inc for \$2,000,000.00 at 96.00% dated 09/08/2008, (the "Trade
> Confirmation").
>
> Please take notice that LCPI has made the determination to reject the
> Trade Confirmation in accordance with its rights under section 365 of
> the Bankruptcy Code.
>
> Thanks and Regards,
> Tina Chen
> LEHMAN BROTHER HOLDING INC.
> THIS ELECTRONIC CORRESPONDENCE IS SENT TO YOU BY LEHMAN COMMERCIAL
> PAPER INC. A DEBTOR IN POSSESSION UNDER CH. 11 OF THE UNITED STATES
> BANKRUPTCY CODE (THE "DEBTOR"). THE DEBTOR IS IN NOT AFFILIATED IN
> ANY WAY WITH BARCLAYS CAPITAL OR ANY OF ITS AFFILIATES. PLEASE DIRECT
> ALL REPLIES TO THE DEBTOR.
>
>
>

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